LSTA Grant Award #: 40-

Financial Report

Report:	
Reference:	
July - September	
October - December	
January - March	

April - Project End Date Liquidation

Send ORIGINAL (please sign in blue ink) and two copies to:

California State Library Fiscal Office – LSTA P.O. Box 942837 Sacramento, CA 94237-0001

			Fiscal Year:	
Library Jurisdiction:				
Project Title:				
Project Coordinator:		Title:		
Telephone:	E-mail:			
Completed By:		Title:		
Telephone:	E-mail:			
Authorized Representative:				
Telephone:	E-mail:			
Signature of Authorized Representative:			Date:	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Budget Categories	G .	T 1	0.1	T	A 11 D 1	TD 1	0 1	T1 C	77 1 1/
	Current	July -	October -	January -	April - Project	Total	Outstanding	Liquidation of	Unexpended/
(report LSTA Funds only on this	Approved	September	December	March	End Date	Expended	Encumbrances at	Outstanding	Unencumbered
page)	Budget						Project End	Project End	Balance
								Encumbrances	
(a) Salaries/Wages/Benefits									
(1) 0 11 15									
(b) Consultant Fees									
(c) Travel									
(d) Supplies/Materials									
(e) Equipment (\$5,000 or more									
per unit)									
(f) Services									
(g) Indirect Costs									
Grand Total									